

Reporte Auxiliar de Cuentas
 COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA
 CHIHUAHUA
 Del 01/ene/2024 Al 31/dic/2024
 Con Saldo y/o Movimientos.

Fecha		Nombre de la Cuenta				Movimientos del Período			
Póliza	Fecha	Beneficiario	No. Factura	Cheque/Folio	Concepto	Saldo Inicial	Cargos	Abonos	Saldos
1000		ACTIVO							
1100		ACTIVO CIRCULANTE				\$417,608,523.45	\$2,743,355,267.79	\$2,792,027,721.14	\$368,936,070.10
1110		EFFECTIVO Y EQUIVALENTES				\$127,654,485.31	\$2,734,678,548.14	\$2,779,103,275.48	\$83,229,757.97
1111		EFFECTIVO				\$102,590,073.75	\$1,930,646,049.43	\$1,975,086,228.13	\$58,149,895.05
1111-1		FONDO FIJO				\$263,611.03	\$0.00	\$0.00	\$263,611.03
1111-1-01		CECYT				\$263,611.03	\$0.00	\$0.00	\$263,611.03
1111-1-01-102		CECYT 2 LA JUNTA				\$120,000.00	\$0.00	\$0.00	\$120,000.00
1111-1-01-103		CECYT 3 VALLE DE ALLENDE				\$5,000.00	\$0.00	\$0.00	\$5,000.00
1111-1-01-104		CECYT 4 GUADALUPE Y CALVO				\$5,000.00	\$0.00	\$0.00	\$5,000.00
1111-1-01-105		CECYT 5 SAN JUANITO				\$5,000.00	\$0.00	\$0.00	\$5,000.00
1111-1-01-106		CECYT 6 CHIHUAHUA				\$5,000.00	\$0.00	\$0.00	\$5,000.00
1111-1-01-107		CECYT 7 SANN ISIDRO				\$5,000.00	\$0.00	\$0.00	\$5,000.00
1111-1-01-108		CECYT 8 CUAUHEMOC				\$5,000.00	\$0.00	\$0.00	\$5,000.00
1111-1-01-109		CECYT 9 LOMAS DE POLEO				\$5,000.00	\$0.00	\$0.00	\$5,000.00
1111-1-01-110		CECYT 10 GOMEZ FARIAS				\$5,000.00	\$0.00	\$0.00	\$5,000.00
1111-1-01-111		CECYT 11 CD JUAREZ II CD DEL CONOCIMIENTO				\$5,000.00	\$0.00	\$0.00	\$5,000.00
1111-1-01-112		CECYT 12 FLORES MAGON				\$5,000.00	\$0.00	\$0.00	\$5,000.00
1111-1-01-113		CECYT 13 SAN GUILLERMO				\$5,000.00	\$0.00	\$0.00	\$5,000.00
1111-1-01-114		CECYT 14 VILLA ESPERANZA				\$5,000.00	\$0.00	\$0.00	\$5,000.00
1111-1-01-115		CECYT 15 ASCENCION				\$5,000.00	\$0.00	\$0.00	\$5,000.00
1111-1-01-116		CECYT 16 LEBARON				\$5,000.00	\$0.00	\$0.00	\$5,000.00
1111-1-01-117		CECYT 17 BABORIGAME				\$5,000.00	\$0.00	\$0.00	\$5,000.00
1111-1-01-118		CECYT 18 ALDAMA				\$5,000.00	\$0.00	\$0.00	\$5,000.00
1111-1-01-119		CECYT 19 INDUSTRIAS				\$5,000.00	\$0.00	\$0.00	\$5,000.00
1111-1-01-120		CECYT 20 ORIENTE				\$10,000.00	\$0.00	\$0.00	\$10,000.00
1111-1-01-121		CECYT 21 RIBERAS DE SACRAMENTO				\$5,000.00	\$0.00	\$0.00	\$5,000.00
1111-1-01-122		CECYT 22 AYUNTAMIENTO				\$5,000.00	\$0.00	\$0.00	\$5,000.00
1111-1-01-123		CECYT 23 RIBERAS DEL BRAVO				\$5,000.00	\$0.00	\$0.00	\$5,000.00
1111-1-01-124		CECYT 24 TORIBIO ORTEGA				\$5,000.00	\$0.00	\$0.00	\$5,000.00
1111-1-02		EMSAD				\$5,000.00	\$0.00	\$0.00	\$5,000.00
1111-1-02-201		EMSAD 1 TURUACHI				\$143,611.03	\$0.00	\$0.00	\$143,611.03
						\$5,000.00	\$0.00	\$0.00	\$5,000.00


 LIC. ADRIANA ALEJANDRA RUIZ RAMIREZ
 DIRECTORA GENERAL


 LIC. JUAN PABLO SALAZAR HERRERA
 DIRECTOR ADMINISTRATIVO

C03719	16/12/2024	VIARIOS							
8270-257924-2EMS	BONO DE PUNTUALIDAD Y ASISTENCIA	S/N	NOMINA DEL MES DIC FEDERAL (24-24). GP Folio: 1166	\$0.00	\$830.40	\$0.00	\$21,932.94		
8270-257924-2EMS	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente			\$0.00	\$3,285.16	\$0.00	\$3,285.16		
C02129	12/07/2024	VIARIOS							
8270-257924-2EMS	AJUSTE AL CALENDARIO	S/N	NOMINA DEL MES JUL FEDERAL (13-24 P Y A). GP Folio: 64	\$0.00	\$3,285.16	\$0.00	\$3,285.16		
8270-257924-2EMS	AJUSTE AL CALENDARIO G. Corriente			\$0.00	\$3,826.31	\$0.00	\$3,826.31		
C03712	16/12/2024	VIARIOS							
8270-257924-2EMS	DIAS DE DESCANSO OBLIGATORIO	S/N	NOMINA DEL MES DIC FEDERAL (23-24 BONOS). GP Folio:	\$0.00	\$3,826.31	\$0.00	\$3,826.31		
8270-257924-2EMS	DIAS DE DESCANSO OBLIGATORIO G. Corriente			\$0.00	\$1,913.15	\$0.00	\$1,913.15		
C03712	16/12/2024	VIARIOS							
8270-277924	PROGRAMA PARA LA ATENCION DE PLANTELES PUBLICOS DE ED	S/N	NOMINA DEL MES DIC FEDERAL (23-24 BONOS). GP Folio:	\$0.00	\$1,913.15	\$0.00	\$1,913.15		
8270-277924-PAPPI	PROGRAMA PARA LA ATENCION DE PLANTELES PUBLICOS DE ED			\$0.00	\$59,845.01	\$0.00	\$59,845.01		
8270-277924-PAPPI	DIRECCION GENERAL			\$0.00	\$59,845.01	\$0.00	\$59,845.01		
8270-277924-PAPPI	MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PR			\$0.00	\$59,845.01	\$0.00	\$59,845.01		
8270-277924-PAPPI	MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PR			\$0.00	\$59,845.01	\$0.00	\$59,845.01		
C03741	18/12/2024	OFISISTEMAS FORNITURE S.A. DE C.V.	13128	874	DG COMPRA MOBILIARIO C02 SIPE 2509. GP OFISISTEMAS	\$0.00	\$43,290.01	\$0.00	\$43,290.01
C03742	18/12/2024	GLORIA DANIELA SANCHEZ MARES	183	487	DG PAGO MATERIAL C02 FA183 SIPE 2508. GP GLORIA DANIELA	\$0.00	\$16,555.00	\$0.00	\$59,845.01
				Total: \$1,333,282,245.76 \$9,976,152,397.87 \$9,976,152,397.87 \$5,203,763,337.92					

LIC. ADRIANA ALEJANDRA RUIZ RAMIREZ
DIRECTORA GENERAL

LIC. JUAN PABLO SALAZAR HERRERA
DIRECTOR ADMINISTRATIVO